

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-1
SUMMARY OF INCOME FOR
ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 1089
 INSTITUTION Arkansas Tech University Russellville Campus
 FISCAL YEAR 2011-12

COMPLETED BY: Linda Johnson
 DATE COMPLETED: Sept 15, 2012
 TELEPHONE NO. 479-964-0821

Report all amounts to the nearest Dollar.

INCOME (and other additions)		UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)	
		Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)		
Tuition & Fees *	1	47,858,735	3,547,414	0	0	0	0	0	0	\$51,406,149	
Government	Federal	2	0	0	0	0	0	0	0	\$0	
Appropriations	State	3	31,224,930	0	0	0	817,007	0	0	\$32,041,937	
	Local	4	0	0	0	0	0	0	0	\$0	
Grants &	Federal	5	0	27,549	21,409,144	0	0	0	0	\$21,436,693	
Contracts	State	6	0	0	15,400,489	0	0	0	0	\$15,400,489	
	Local	7	0	0	0	0	0	0	0	\$0	
Private Gifts, Grants and Contracts	8	0	0	2,662,684	0	0	0	0	0	\$2,662,684	
Endowment Income	9	133,234	81,166	0	0	0	0	0	0	\$214,400	
Sales &	Educational Activities	10	873,381	0	0	0	0	0	0	\$873,381	
Services	Auxiliary Enterprises	11	0	16,250,319	0	0	0	0	0	\$16,250,319	
	Hospitals	12	0	0	0	0	0	0	0	\$0	
Other	Invest & Gains	13	280,336	0	0	16,675	81,358	1,371	0	39,137	\$418,877
Sources	Other **	14	1,889,985	0	0	0	0	0	0	\$1,889,985	
	Other **	15	102,875	0	7,734	1,058,053	408	20,470,534	0	41,835,581	\$63,475,185
TOTAL INCOME & OTHER SOURCES	16	\$82,363,476	\$19,906,448	\$39,480,051	\$1,074,728	\$81,766	\$21,288,912	\$0	\$41,874,718	\$206,070,099	

* Amount before any student fee transfers

** Specify

Notes on Series 17-1

Arkansas Tech University Russellville Campus

Other										
Other Sources Miscellaneous Income	2,451,868	0	0	0	0	0	0	0	0	2,451,868
Less Investment Income	0	0	0	0	0	0	0	0	0	0
Less Interest Income	(280,336)	0	0	0	0	0	0	0	0	(280,336)
Less Endowment Income	(133,234)	0	0	0	0	0	0	0	0	(133,234)
Less Student Paper Fee Allocation	(23,356)	0	0	0	0	0	0	0	0	(23,356)
Less Student Paper Advertising	(1,754)	0	0	0	0	0	0	0	0	(1,754)
Less Athletic/Recreation Facilities Fee Allocation	(99,847)	0	0	0	0	0	0	0	0	(99,847)
Less Drill Team Fee Allocation	(23,356)	0	0	0	0	0	0	0	0	(23,356)
Total	1,889,985	0	0	0	0	0	0	0	0	1,889,985
Other										
Other Additions	102,875	0	621	1,058,053	0	12,032,658	0	5,509,114	18,703,321	
Excess Revenue Over Expenses	0	0	7,113	0	0	0	0	0	7,113	
Gifts	0	0	0	0	408	0	0	0	408	
Refunding	0	0	0	0	0	0	0	9,852,053	9,852,053	
Gain on Retirement of Bonds	0	0	0	0	0	0	0	94	94	
Bond Proceeds	0	0	0	0	0	0	0	26,400,000	26,400,000	
Bond Premium	0	0	0	0	0	0	0	74,320	74,320	
Other Receipts	0	0	0	0	0	1,139,385	0	0	1,139,385	
Increase in Construction in Progress	0	0	0	0	0	7,298,491	0	0	7,298,491	
Total	102,875	0	7,734	1,058,053	408	20,470,534	0	41,835,581	63,475,185	

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-1 SUPPLEMENTAL
DETAIL OF SERIES 17-1, LINE 3: STATE APPROPRIATIONS**

(SEE INSTRUCTIONS)

FICE CODE 1089
INSTITUTION Arkansas Tech University Russellville Campus
FISCAL YEAR 2011-12

COMPLETED BY: Linda Johnson
DATE COMPLETED: Sept 15, 2012
TELEPHONE NO. 479-964-0821

Report all amounts to the nearest Dollar.

STATE APPROPRIATIONS		UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Revenue Stabilization Act Funds	1	29,282,804	0	0	0	0	0	0	0	\$29,282,804
Educ. Excellence Trust Fund	2	1,942,126	0	0	0	0	0	0	0	\$1,942,126
Workforce 2000	3	0	0	0	0	0	0	0	0	\$0
Merit Adjustment Fund	4	0	0	0	0	0	0	0	0	\$0
Merit Adjustment Fund Remittance (Negative #)	5	0	0	0	0	0	0	0	0	\$0
General Improvement Fund Operating	6	0	0	0	0	0	0	0	0	\$0
General Allotment Reserve Fund	7	0	0	0	0	0	0	0	0	\$0
	8	0	0	0	0	0	0	0	0	\$0
ANCRC Old Art Building	9	0	0	0	0	0	112,793	0	0	\$112,793
KBP187Y	10	0	0	0	0	0	110,000	0	0	\$110,000
McEver R&R Stimulus	11	0	0	0	0	0	594,214	0	0	\$594,214
	12	0	0	0	0	0	0	0	0	\$0
TOTAL STATE FUNDING	12	\$31,224,930	\$0	\$0	\$0	\$0	\$817,007	\$0	\$0	\$32,041,937

Total should match Line 3 of Series 17-1.

Merit Remittance should be shown as a negative number.

Show any other sources by typing over <Other> with appropriate description of source of funds.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-2
SUMMARY OF EXPENDITURES FOR
ALL FUND GROUPS

(SEE INSTRUCTIONS)

FICE CODE 1089
 INSTITUTION Arkansas Tech University Russellville Campus
 FISCAL YEAR 2011-12

COMPLETED BY: Linda Johnson
 DATE COMPLETED: Sept 15, 2012
 TELEPHONE NO. 479-964-0821

Report all amounts to the nearest Dollar.

		UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	24,734,021	0	1,361,708	0	0	0	0	0	\$26,095,729
Research	2	645,718	0	285,294	0	0	0	0	0	\$931,012
Public Service	3	6,167	0	19,123	0	0	0	0	0	\$25,290
Academic Support	4	5,654,058	0	85,827	0	0	0	0	0	\$5,739,885
Student Services	5	3,537,623	0	45,239	0	0	0	0	0	\$3,582,862
Institutional Support	6	10,236,801	0	10,461	0	0	0	0	0	\$10,247,262
Operation & Main. Of Plant	7	4,560,226	0	0	0	0	0	0	0	\$4,560,226
Scholarships & Fellowships	8	9,535,014	0	37,491,836	0	0	0	0	0	\$47,026,850
Staff Benefits	9	10,321,026	0	172,829	0	0	0	0	0	\$10,493,855
Hospitals & Clinics	10	0	0	0	0	0	0	0	0	\$0
Auxiliary Enterprises	11		16,774,942	0	0	0	0	0	0	\$16,774,942
Debt Service	12	0	0	0	0	0	0	0	4,094,933	\$4,094,933
Loan Fund Administration	13	0	0	0	14,816	0	0	0	0	\$14,816
Loan Cancel. & Write-Offs	14	0	0	0	66,849	0	0	0	0	\$66,849
Exp. For Plant Facilities	15	0	0	0	0	0	24,609,230	0	0	\$24,609,230
Other Deductions	16	310,255	0	17,942	1,002,058	31,226	17,391	0	40,691,293	\$42,070,165
Total Expenses & Deductions	17	\$69,540,909	\$16,774,942	\$39,490,259	\$1,083,723	\$31,226	\$24,626,621	\$0	\$44,786,226	\$196,333,906
Transfers *	Auxiliary	18	1,398,249	(1,398,249)	0	0	0	0	0	\$0
	Mandatory	19	1,601,661	2,493,272	0	0	0	0	(4,094,933)	\$0
	Non Mandatory	20	6,316,620	1,995,315	0	0	0	(8,190,876)	0	(121,059)
TOTAL EXP., DEDUC. & TRAN.	21	\$78,857,439	\$19,865,280	\$39,490,259	\$1,083,723	\$31,226	\$16,435,745	\$0	\$40,570,234	\$196,333,906
TOTAL INCOME	22	\$82,363,476	\$19,906,448	\$39,480,051	\$1,074,728	\$81,766	\$21,288,912	\$0	\$41,874,718	\$206,070,099
NET INC./(DEC.) FOR YEAR	23	\$3,506,037	\$41,168	(\$10,208)	(\$8,995)	\$50,540	\$4,853,167	\$0	\$1,304,484	\$9,736,193

* Transfers out should be entered as positive numbers; transfers in should be entered as negative numbers.

Column I on lines 18, 19 and 20 should equal 0.

Notes on Series 17-2

Arkansas Tech University Russellville Campus

Other										
Fund Deductions	310,255	0	17,942	2,121	0	17,391	0	29,845,165	30,192,874	
Bonds Retired	0	0	0	0	0	0	0	10,374,178	10,374,178	
Loss on Bonds Retired								4,935	4,935	
Reclassification of FCC to Liability	0	0	0	999,918	0	0	0	0	999,918	
Other Fees	0	0	0	19	0	0	0	0	19	
Prior Period Adjustment	0	0	0	0	(91,174)	0	0	0	(91,174)	
Realized Loss	0	0	0	0	69,562	0	0	0	69,562	
Unrealized Loss-Valuation of Investments	0	0	0	0	46,969	0	0	0	46,969	
Investment Fees	0	0	0	0	5,869	0	0	0	5,869	
Bond Issuance Costs	0	0	0	0	0	0	0	467,015	467,015	
Total	310,255	0	17,942	1,002,058	31,226	17,391	0	40,691,293	42,070,165	

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-3

AUXILIARY ENTERPRISE

CASH INCOME AND EXPENDITURES

(SEE INSTRUCTIONS)

FICE CODE: 1089 **COMPLETED BY:** Linda Johnson
INSTITUTION: Arkansas Tech University Russellville Campus **DATE COMPLETED:** Sept 15, 2011
FISCAL YEAR: 2011-12 **TELEPHONE NO.:** 479-964-821

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
Intercollegiate Athletics *	1	3,222,092	3,943,999	195,649	(917,556)
Residence Hall	2	7,431,374	4,711,207	2,297,623	422,544
Married Student Housing	3	0	0	0	-
Faculty Housing	4	0	0	0	-
Food Service	5	5,562,720	4,465,968	0	1,096,752
College Union	6	0	0	0	-
Bookstore	7	2,997,419	2,689,171	0	308,248
Student Organizations And Publications	8	432,992	534,389	0	(101,397)
Student Health Services	9	17,244	190,896	0	(173,652)
Other (Specify On Attached Sheet)	10	242,607	239,312	0	3,295
Sub-Total	11	\$19,906,448	\$16,774,942	\$2,493,272	638,234
Transfers In	Auxiliary (Athletic and Activity)	12	1,398,249		1,398,249
	Other	13	92,715		92,715
Transfers Out		14		2,088,030	(2,088,030)
GRAND TOTALS	15	\$21,397,412	\$18,862,972	\$2,493,272	\$41,168

* Include athletic fees.

Notes on Series 17-3

Arkansas Tech University Russellville Campus

Other

Music Camp #1	93,464	63,938	0	29,526
Music Camp #2	149,143	175,374	0	(26,231)
Other Deductions	0	0	0	0
Total	242,607	239,312	0	3,295

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

**BALANCE SHEET SUMMARY AND
CHANGES IN FUND BALANCE**

(SEE INSTRUCTIONS)

FICE CODE: 1089
INSTITUTION: Arkansas Tech University Russellville Campus
FISCAL YEAR: 2011-12

COMPLETED BY: Linda Johnson
DATE COMPLETED: Sept 15, 2012
TELEPHONE NO.: 479-964-0821

Report all amounts to the nearest Dollar.

Categories			UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS				Agency Funds (J)	
			Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replace (G)	Retirement of Indebtedness (H)	Investment In Plant (I)		
Balance Sheet Summary	Assets	Interfund Borrowing (Due From)	1	4,870,656	308,040	0	0	0	0	0	0	0	
		All Other Assets	2	22,551,491	7,389,015	632,835	2,300,944	2,776,824	35,291,207	0	4,562,907	98,348,075	507,740
		Total Assets	3	\$27,422,147	\$7,697,055	\$632,835	\$2,300,944	\$2,776,824	35,291,207	\$0	\$4,562,907	\$98,348,075	\$507,740
Summary	Liab.	Interfund Borrowing (Due To)	4	0	0	0	1,132,804	0	4,045,892	0	0	0	0
		All Other Liabilities	5	7,954,803	631,140	588,903	1,001,525	0	553,162	0	0	67,824,905	507,740
		Total Liabilities	6	\$7,954,803	\$631,140	\$588,903	\$2,134,329	\$0	4,599,054	\$0	\$0	\$67,824,905	\$507,740
Fund Balances			7	\$19,467,344	\$7,065,915	\$43,932	\$166,615	\$2,776,824	30,692,153	\$0	\$4,562,907	\$30,523,170	
Changes in Fund Balance	Revenue And Other Additions		8	82,363,476	19,906,448	39,480,051	1,074,728	81,766	21,288,912	0	41,874,718	33,816,017	
	Expenditures And Other Deductions		9	69,540,909	16,774,942	39,490,259	1,083,723	31,226	24,626,621	0	44,786,226	34,856,589	
	Total Transfer Out Of (Into) *		10	9,316,530	3,090,338	0	0	0	(8,190,876)	0	(4,215,992)	0	
Net Increase (Decrease) For Year			11	\$3,506,037	\$41,168	(\$10,208)	(\$8,995)	\$50,540	4,853,167	\$0	\$1,304,484	(\$1,040,572)	
Fund Balance-Beginning Of Year			12	15,961,307	7,024,747	54,140	175,610	2,726,284	25,838,986	0	3,258,423	31,563,742	
Fund Balance-End Of Year			13	\$19,467,344	\$7,065,915	\$43,932	\$166,615	\$2,776,824	30,692,153	\$0	\$4,562,907	\$30,523,170	

* The total transfer out of amount (Line 10) should be entered as a positive number. A total transfer into amount (line 10) should be entered as a negative number. Transfers must be shown in both the fund transferred from and transferred to. Line 7 and 13 must match.

Notes on Series 17-4

Arkansas Tech University Russellville Campus

Critical Maintenance Expenditures

910259 Auxiliary	Baseball Field Complex	150,140.53
910350 Auxiliary	Brown Hall R&R	100,582.27
910355 Auxiliary	Brown Hall Reroof 2011	96,552.58
910400 Auxiliary	Buerkle Field 2011	49,534.57
910401 Auxiliary	Buerkle Field Renovation	554,236.88
910620 Auxiliary	Caraway & Wilson Ext Painting	87,888.43
910650 Auxiliary	Caraway Hall Reroof	9,549.36
910655 Auxiliary	Chambers Reroof 2011	289,758.38
910950 Auxiliary	Housing R&R	2,088.13
912000 Auxiliary	Tucker Coliseum 2011	148,759.34
912006 Auxiliary	Tucker Hall May 11 Cash Funds	23,845.58
912020 Auxiliary	Tucker Hal Reroof 2012	24,703.14
912025 Auxiliary	Turner Hall 2011	514,463.39
Total Auxiliary		2,052,102.58

910100 E&G	Administration Bldg R&R	27,758.17
910255 E&G	ATU Energy Center	9,748.64
910257 E&G	ATU Energy Center - Phase II	206,461.28
910300 E&G	Bookstore R&R	27,804.10
910658 E&G	Crabaugh 2011	22,761.13
910720 E&G	Doc Bryan R&R	56,606.41
910800 E&G	Funded Depr	174,420.98
910900 E&G	Hall of Distinction	1,820.63
911113 E&G	KBP187Y Capital Imp-88th	110,000.00
911175 E&G	McEver Add Design	40,549.78
911226 E&G	Morton reroof	2,006.00
911367 E&G	Parking Lot R&R	384,850.66
911425 E&G	Public Safety Bldg	1,833.00
911450 E&G	Reserve Account	140,307.72
911500 E&G	Reserve Equip Emergency	42,326.84
911550 E&G	Reserve for Bldg/Roofs	8,023.69

ARKANSAS DEPARTMENT OF HIGHER EDUCATION

ADHE 17-4

**BALANCE SHEET SUMMARY AND
CHANGES IN FUND BALANCE**

(SEE INSTRUCTIONS)

FICE CODE: 1089
INSTITUTION: Arkansas Tech University Russellville Campus
FISCAL YEAR: 2011-12

COMPLETED BY: Linda Johnson
DATE COMPLETED: Sept 15, 2012
TELEPHONE NO.: 479-964-0821

Report all amounts to the nearest Dollar.

911600 E&G	Reserve for Boilers	200,001.90
911660 E&G	Reserve forLdscap-Grounds	15,346.00
911700 E&G	Res for Vehicules	38,884.00
911750 E&G	Res for Funded Deprc	125,696.76
911850 E&G	Reserve Utility Infra	82,762.35
911955 E&G	Street and Roads R&R	51,045.42
911960 E&G	Student Support Services Prog	11,558.20
911985 E&G	Techionery-Theater Restoration	94,767.11
911990 E&G	Tree Planting Project	10,135.48
912030 E&G	TV & Radio Station Equip	31,016.22
912200 E&G	Young Building Expansion	1,557.53
Total Critical Maintenance		1,920,050.00

Non-Cash Funds

910957 Auxiliary	Intramural Sports Field	23,205.15
911855 Auxiliary	Roush Hall R&R	(12,644.00)
912005 Auxiliary	Tucker Hall Repair & Renovation	1,103,245.53
910656 Auxiliary	Chartwells Sports Complex 2011	177,367.60
911240 Auxiliary	New Dorm 2011	5,165,396.91
910110 E&G	ANCRC - Old Art Bldg	162,893.00
910210 E&G	Art Bldg. Renovation	106,694.70
910220 E&G	Art Bldg. Const 2012A Comm Bk	473,781.64
910254 E&G	ATU Bell Tower	85,065.78
910600 E&G	Campus Security	772,515.12
911120 E&G	KBN 165S McEver Expansion	(1,469.35)
911130 E&G	Landscape Projects	958.72
911180 E&G	McEver R&R Stimulus	81,905.97
911940 E&G	McEver Stimulus Match	92,932.55
910258 E&G	Band Practice Field 2011	214,857.05
910285 E&G	Baswell Student Union	1,195,193.91
911245 E&G	Academic Facility	109,248.00
Total Non-Cash Funds		9,751,148.28

Grand Total 13,723,300.86

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-5
SUMMARY OF PHYSICAL PLANT DEBT OUTSTANDING,
ISSUED AND RETIRED

(SEE INSTRUCTIONS)

FICE CODE:	<u>1089</u>	COMPLETED BY:	<u>Linda Johnson</u>
INSTITUTION:	<u>Arkansas Tech University Russellville Campus</u>	DATE COMPLETED:	<u>Sept 15, 2012</u>
FISCAL YEAR:	<u>2011-12</u>	TELEPHONE NO.:	<u>479-964-0821</u>

Report All Amounts To The Nearest Dollar

Categories of Indebtedness		Education And General (A)	Auxiliary (B)	Hospitals And Clinics (C)	All Others (D)*	Total (E)
Total Outstanding Loan Principal						
Beginning Of Year	1	22,960,000	31,400,000	0	0	\$54,360,000
Total Loans Negotiated During						
The Fiscal Year	2	4,440,521	9,269,248	0	0	\$13,709,769
Total Debt Principal Retired						
During The Fiscal Year	3	689,248	870,520	0	0	\$1,559,768
Total Outstanding Principal						
At End Of Fiscal Year	4	\$26,711,273	\$39,798,728	\$0	\$0	\$66,510,001
Interest & Agent Fees Paid On						
Debt During Fiscal Year	5	912,414	1,622,751	0	0	\$2,535,165
Total Debt Service Payments						
During Fiscal Year	6	\$1,601,662	\$2,493,271	\$0	\$0	\$4,094,933

Line 6 should match debt service payments shown on 17-2.

* Specify

Notes on Series 17-5

Arkansas Tech University Russellville

Loans negotiated for 2010-11 was mis-stated by 2,376,000 on auxiliary funds on the 2010-11 17-5. Beginning balance for 2011-12 reflects this correction.

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-7A UNRESTRICTED CURRENT EDUCATIONAL AND GENERAL FUNDS
ACTUAL/BUDGETED EXPENDITURES AND INCOME

FICE CODE 1089 (SEE INSTRUCTIONS) COMPLETED BY: Linda Johnson
 INSTITUTION Arkansas Tech University Russellville Campus DATE COMPLETED: Sept 15, 2012
 FISCAL YEAR 2011-12 TELEPHONE NO. 479-964-0821
 Report All Amounts To The Nearest Dollar. ACTUAL OR BUDGETED: Actual

Expenditure Category		Salaries			Non-Capital Maint. & Operating (D)	Capital Outlay (E)	Sub-Total (F)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		16,561,167			16,561,167	4,306,731	\$20,867,898	
Dept. Oper. Expense	2	676,158	1,895,935	1,352,408	3,389,112	347,171	657,614	8,318,398	
Off-Campus Credit	3	0	215,492	0	0	215,492	38,933	254,425	
Non-Credit Instruction	4	37,372	81,265	52,337	125,604	0	43,981	340,559	
Research	5	0	571,499	20,272	53,947	645,718	139,726	785,444	
Public Service	6	0	0	6,167	0	6,167	4	6,171	
Libraries	7	242,581	443,786	170,850	403,127	241,575	238,489	1,740,408	
Museums & Galleries	8	33,359	43,935	11,862	16,212	105,368	18,726	124,094	
Organized Activities	9	95,735	58,454	68,726	246,231	15,175	57,394	541,715	
Other Academic Support	10	1,097,603	1,273,102	200,973	885,980	104,792	745,421	4,307,871	
Student Services	11	1,050,574	1,539,837	238,946	703,058	5,208	931,133	4,468,756	
Institutional Support	12	1,959,815	3,519,712	128,657	4,556,831	71,786	2,282,812	12,519,613	
Utilities	13				1,881,578	0	0	1,881,578	
Other Plant Maintenance	14	1,773,180	137,134	98,410	663,414	6,510	860,062	3,538,710	
Scholarships & Fellowships	15				9,535,014			9,535,014	
Hospital & Clinics	16	0	0	0	0	0	0	0	
Other	17	0	0	0	310,255	0	0	310,255	
Transfers - Auxiliary	18							1,398,249	
Transfers - Mandatory	19							1,601,661	
Transfers -Non Mandatory	20							6,316,620	
TOTAL	21	\$6,966,377	\$26,341,318	\$2,349,608	\$22,770,363	\$792,217	\$59,219,883	\$10,321,026	\$78,857,439
Tuition and Fees	22							\$47,858,735	
Other Income	23							\$3,279,811	
Prior Year Balance	24							\$0	
General Revenue Appropriated	25							\$31,224,930	
Total Unrestricted E&G Revenue	26							\$82,363,476	

Form Revised 8/1/97

Notes on Series 17-7A

Arkansas Tech University Russellville Campus

Other								
Fund Deductions	0	0	0	310,255	0	310,255	0	310,255
Total	0	0	0	310,255	0	310,255	0	310,255

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-7B RESTRICTED CURRENT EDUCATIONAL AND GENERAL FUNDS
ACTUAL/BUDGETED EXPENDITURES

FICE CODE 1089 (SEE INSTRUCTIONS) **COMPLETED BY:** Linda Johnson
INSTITUTION Arkansas Tech University Russellville Campus **DATE COMPLETED:** Sept 15, 2012
FISCAL YEAR 2011-12 **TELEPHONE NO.** 479-964-0821

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

Expenditure Category		Salaries			Non-Capital Maint. & Operating (D)	Capital Outlay (E)	Sub-Total (F)	Staff Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		33,693			33,693	8,416	\$42,109	
Dept. Oper. Expense	2	22,482	304,298	117,795	451,295	5,208	92,669	993,747	
Off-Campus Credit	3	0	0	0	0	0	0	0	
Non-Credit Instruction	4	28,264	137,495	20,018	241,160	0	52,706	479,643	
Research	5	0	33,316	98,478	144,673	8,827	10,417	295,711	
Public Service	6	0	0	19,123	0	0	2	19,125	
Libraries	7	0	0	11,961	0	0	0	11,961	
Museums & Galleries	8	0	0	2,923	0	0	0	2,923	
Organized Activities	9	0	0	6,124	0	0	0	6,124	
Other Academic Support	10	0	28,086	22,409	14,324	0	8,619	73,438	
Student Services	11	0	0	45,239	0	0	0	45,239	
Institutional Support	12	0	0	10,461	0	0	0	10,461	
Utilities	13				0	0	0	0	
Other Plant Maintenance	14	0	0	0	0	0	0	0	
Scholarships & Fellowships	15				37,491,836			37,491,836	
Hospital & Clinics	16	0	0	0	0	0	0	0	
Other	17	0	0	0	17,942	0	0	17,942	
Transfers - Auxiliary	18							0	
Transfers - Mandatory	19							0	
Transfers -Non Mandatory	20							0	
TOTAL	21	\$50,746	\$536,888	\$354,531	\$38,361,230	\$14,035	\$39,317,430	\$172,829	\$39,490,259

Form Revised 8/1/97

Notes on Series 17-7B

Arkansas Tech University Russellville Campus

Other

Other Deductions	0	0	0	17,942	0	17,942	0	17,942
Total	0	0	0	17,942	0	17,942	0	17,942

ARKANSAS DEPARTMENT OF HIGHER EDUCATION
ADHE 17-8
EQUIPMENT INVENTORY, PURCHASES AND OUTRIGHT PURCHASE OF
OTHER CAPITAL ASSETS FROM CURRENT FUNDS BY SOURCE

(SEE INSTRUCTIONS)

FICE CODE:	<u>1089</u>	COMPLETED BY:	<u>Linda Johnson</u>
INSTITUTION:	<u>Arkansas Tech University Russellville Campus</u>	DATE COMPLETED:	<u>Sept 15, 2012</u>
FISCAL YEAR:	<u>2011-12</u>	TELEPHONE NO.:	<u>479-964-0821</u>

Report All Amounts To The Nearest Dollar.

Source Of Funds		Equipment Inventory At End Of Fiscal Year (A)	Purchase Of Equipment During Fiscal Year		Outright Purchase Of Other Capital Assets (D)
			Unrestricted (B)	Restricted (C)	
Educational and General	1	9,038,191	652,820	14,034	311,804
Auxiliary Enterprises	2	1,552,227	59,148	0	0
Hospital & Clinics	3	0	0	0	0
Totals	4	\$10,590,418	\$711,968	\$14,034	\$311,804

Notes on Series 17-8

Arkansas Tech University Russellville Campus